

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

Successor Agency for the Former Norwalk RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	RP#1 22202	RP #2 22203	RP #3 22204
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	5,110,212	3,011,673	963,558	1,134,981
Supplemental Property Taxes	28,883	32,822	11,047	(14,986)
Other Miscellaneous Property Tax Revenues	(144,873)	(94,157)	(24,577)	(26,139)
Deposit totals	4,994,222	2,950,338	950,028	1,093,856
RPTTF Available Balance	4,994,222	2,950,338	950,028	1,093,856
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(29,870)	(17,645)	(5,682)	(6,543)
SB813 5% Administrative Fees	(3,808)	(2,203)	(810)	(795)
SB2557 and Other Administrative Fees	(137,441)	(77,856)	(31,175)	(28,410)
Total Auditor-Controller Admin Fees	(171,119)	(97,704)	(37,667)	(35,748)
City Passthrough Payments	(25,605)	0	0	(25,605)
County Taxing Entities (CTE) Passthrough Payments	(2,363,238)	(1,695,028)	(571,251)	(96,959)
Special District Passthrough Payments	(3,013)	0	0	(3,013)
K-12 School Passthrough Payments - Tax Portion	(81,250)	0	(62,894)	(18,356)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(24,037)	0	0	(24,037)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(10,351)	0	(7,832)	(2,519)
Community College Passthrough Payments - Facilities Portion	(2,784)	0	0	(2,784)
County Office of Education - Tax Portion	(1,495)	0	(1,325)	(170)
County Office of Education - Facilities Portion	(725)	0	0	(725)
ERAF Impounded	(44,603)	0	0	(44,603)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(2,557,101)	(1,695,028)	(643,302)	(218,771)
ROPS Enforceable Obligations Payable from Property Taxes	(2,459,195)			
Successor Agency Administrative Cost Allowance	(250,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(5,437,415)			
Residual Balance	(443,193)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			